OPEN POSITION STATEMENT

Solo Capital

Colbrook Ltd Harneys Services (Cayman) Limited, 3rd Floor, Queensgate House

113 George Town. PO Box 10240 Gran Cayman KY1-1002, Cayman Islands

Account Number: COL01

Date 30 April 2013

SOLO CAPITALPARTNERS LLP 4 - 6 THROGMORTON AVENUE LONDON EC2N 2DL

TEL (44) 20 7382 4940

Open Positions

Date Open Position Trade Price Current Price Position Value CCY Market Revaluation

ACCOUNT FINANCIAL SUMMARY

	EUR	USD	Net EUR Base
Open Cash Balance	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	0.00	0.00	0.00
Brokerage On Execution	0.00	0.00	0.00
Clearing Charge	0.00	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00
Custody & Equity Fees	-2,500.00	0.00	-2,500.00
Cash Stock Loan Settlement	0.00	0.00	0.00
Total daily MTM on Stock Loan	0.00	0.00	0.00
Interest on Stock Loan Cash Pool	0.00	0.00	0.00
Stock Lending Fees	0.00	0.00	0.00
Realised Futures Profit & Loss	0.00	0.00	0.00
Initial Margin	0.00	0.00	0.00
Variation Margins	0.00	0.00	0.00
Dividends	0.00	0.00	0.00
Cash Payment/Receipts	0.00	0.00	0.00
Total Cash Balance	-2,500,00	0.00	-2,500.00

SOLO CAPITAL PARTNERS LLP is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom. (FSA Registration Number 566533, Company Registration Number OC367979, VAT Registration Number 123 3462 46)

Equity Transaction Statement

From 01 March 2013 to 30 April 2013

Solo Capital

Account Number: COL01 Account Name: Colbrook Ltd

Currency EUR

Cash

	nt Month									
Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	Trade Price	Commission	Amount	Baland
				Open Position Statement						
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rade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	av tr PX	Curr Price	Amount	Balanc

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Futures Account Number:	COL01		From Account Name:	01 March 2013 Colbrook Ltd	to	30 April 2013				Solo C	apital
Current Open Trades Trade Date	Expiry Date	Currency	Currency Transaction type	EUR Description	ldentifier	Units	Lot size	trade Price	Brokerage	Clearing Comm	Value
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ride Date	Expiry Date	currency	riansaction type	Deacryton	identifier	Onto	2013/20	EV II I A	currice	Value	wargin
Initial Margin EUR										Futures Variation Margin -	0.00

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Stock Loan Transaction Statement

From 01 March 2013 to 30 April 2013

Solo Capital

Account Number: COL01

Settlement Date

13/03/2013 Lend

13/03/2013 Lend

13/03/2013 Lend

13/03/2013 Borrow

13/03/2013 Lend

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Stock Loan

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Account Name: Currency

LAEGELER ASSET MANAGEMENT PENSION PLAN

CALIFORNIA CATALOG COMPANY PENSION PLAN

LAEGELER ASSET MANAGEMENT PENSION PLAN

TRADEN INVESTMENTS PENSION PLAN

ROCK CAPITAL PRIVATE FUND LIMITED

ROCK CAPITAL PRIVATE FLIND LIMITED

MICHELLE INVESTMENTS PENSION PLAN

MICHELLE INVESTMENTS PENSION PLAN

ROCK CAPITAL PRIVATE FUND LIMITED

LION ADVISORY INC. PENSION PLAN

ABRA HOLDINGS (CAYMAN) INC

ABRA HOLDINGS (CAYMAN) INC

LION ADVISORY INC. PENSION PLAN

DFL INVESTMENTS PENSION PLAN

RAUBRITTER LLC PENSION PLAN

DDC CAYMAN LIMITED

DDC CAYMAN LIMITED

DDC CAYMAN LIMITED

DDC CAYMAN LIMITED

DELVIAN PENSION PLAN

DDC CAYMAN LIMITED

NEXT LEVEL PENSION PLAN

2321 CAPITAL PENSION PLAN

2321 CAPITAL PENSION PLAN

ABRA HOLDINGS (CAYMAN) INC

ABRA HOLDINGS (CAYMAN) INC

Colbrook Ltd

CARLSBERG AS-B

CARLSBERG AS-B

CARL5BERG A5-B

H LUNDBECK A/S

H LUNDBECK A/S

H LUNDBECK A/S

H LUNDBECK A/S

HIUNDRECK A/S

H LUNDBECK A/S

H LUNDBECK A/S

CARLSBERG AS-B

H LUNDBECK A/S

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CARLSBERG AS-B

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-108.598.455.00 1 WEEK CIBOR

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-144,743,600,00 1 WEEK CIBOR

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TRADE PX CASH ORIG Counterparty Description 164,697,480.00 1 WEEK CIBOR DDC CAYMAN LTD TDC A/S TDC DC 3.600.000.00 45.7493 70.00 1 WEEK CIBOR 39.1 RAUBRITTER LLC PENSION PLAN 5.350.000.00 -244.544.755.00 1 WEEK CIBOR 1 WEEK CIBOR TDC A/S TDC DC 45,7093 70.00 39.1 DDC CAYMAN ITD TDC A/S TDC DC 5 850 000 00 45 6793 267 223 905 00 1 WEEK CIBOR 70.00 1 WEEK CIRCE 391 CHEM CAPITAL LTD TDC A/S TDC DC 3.250.000.00 45.7393 148,652,725.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 39 1 TRADEN INVESTMENTS PENSION PLAN TDC A/S TDC DC 4,750,000.00 45.7593 217.356.675.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 39.1 TDC DC 45.7593 217.356.675.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 39.1 CHEM CAPITAL LTD TDC A/S -4.750.000.00 REMECE INVESTMENTS PENSION PLAN TDC A/S TDC DC 3.600,000.00 45.7493 -164,697,480.00 1 WEEK CIBOR 70.00 1 WEEK CIROR 39.1 DELVIAN LLC PENSION PLAN TDC A/S 5,850,000.00 45.6793 267,223,905.00 1 WEEK CIBOR 1 WEEK CIBOR 39.1 TDC DC 70.00 CHEM CAPITAL LTD TDC A/S TDC DC 45.7892 206,051,400.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 39.1 -4.500.000.00 DAVIN INVESTMENTS PENSION PLAN TDC A/S TDC DC 5.250.000.00 45.7293 -240.078.825.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 39.1 GANESHA INDUSTRIES PENSION PLAN TDC A/S TDC DC 4,000,000.00 45 7693 -183.077.200.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 39 1 DDC CAYMAN LTD TDC A/S TDC DC 5.800.000.00 45.6094 264,534,520.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 39.1 RJM CAPITAL PENSION PLAN TDC A/S TDC DC 3,250,000.00 45 7393 -148,652,725.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 39 1 TDC A/S 45 7892 -206 051 400 00 1 WEEK CIBOR 70.00 RERNINA PENSION PLAN TDC DC 4 500 000 00 1 WEEK CIROR 39 1 CHEM CAPITAL LTD TDC A/S TDC DC -4,000,000.00 45.7693 183.077.200.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 39.1 DDC CAYMAN LTD TDC A/S TDC DC 5,250,000.00 45.7293 240,078,825.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 39.1 RAJAN INVESTMENTS LLC PENSION PLAN TDC A/S TDC DC 5,800,000.00 45.6094 -264,534,520.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 39.1 CHEM CAPITAL LTD TDC A/S TDC DC 5.000.000.00 45,7793 228,896,500.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 39.1 AOI PENSION PLAN TDC A/S TDC DC 5,000,000.00 -228,896,500.00 1 WEEK CIBOR 1 WEEK CIBOR 45.7793 70.00 39.1 DDC CAYMAN LTD TDC A/S 45.7093 244.544.755.00 1 WEEK CIBOR 39.1 70.00 1 WEEK CIBOR DDC CAYMAN LIMITED NOVO NORDISK A/S-B NOVOB DC -2,100,000.00 966.5361 2,029,725,810.00 1 WEEK CIBOR 42.75 70.00 1 WEEK CIBOR CHEM CAPITAL LIMITED NOVO NORDISK A/S-R NOVOR DO -2.600.000.00 966 566 2.513.071.600.00 1 WEEK CIBOR 70.00 1 WEEK CIROR 42 75 DDC CAYMAN LIMITED NOVO NORDISK A/S-B -1,950,000.00 966.5461 1,884,764,895.00 1 WEEK CIBOR 1 WEEK CIBOR 42.75 NOVOB DO 70.00 DDC CAYMAN LIMITED NOVO NORDISK A/S-B NOVOB DO 2,900,000.00 966.5161 2.802.896.690.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 42.75 CHEM CAPITAL LIMITED NOVO NORDISK A/S-B NOVOB DO -2.250.000.00 966.576 2.174.796.000.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 42.75 REMECE INVESTMENTS LLC PENSION PLAN NOVO NORDISK A/S-B NOVOB DO 2,600,000.00 966,566 -2,513,071,600.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 42.75 RAJAN INVESTMENTS LLC PENSION PLAN NOVO NORDISK A/S-B NOVOB DO 2,100,000.00 966.5361 2,029,725,810.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 42.75 RAUBRITTER LLC PENSION PLAN NOVO NORDISK A/S-B NOVOB DO 1,950,000.00 966.5461 1.884.764.895.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 42.75 RJM CAPITAL PENSION PLAN NOVO NORDISK A/S-B NOVOB DO 2.400.000.00 966.586 -2.319.806.400.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 42.75 MILL RIVER PENSION PLAN NOVO NORDISK A/S-B NOVOR DO 2,900,000.00 966 5161 -2 802 896 690 00 1 WEEK CIBOR 70.00 1 WEEK CIROR 42 75 CHEM CAPITAL LIMITED NOVO NORDISK A/S-B NOVOB DO 3.200.000.00 966.5561 3,092,979,520.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 42.75 GANESHA INDUSTRIES PENSION PLAN NOVO NORDISK A/5-B NOVOB DO 966.576 2.174.796.000.00 1 WEEK CIBOR 1 WEEK CIBOR 42.75 2.250.000.00 70.00 DDC CAYMAN LIMITED NOVO NORDISK A/S-B NOVOB DO -2.250.000.00 966.5261 2,174,683,725.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 42.75 DAVIN INVESTMENTS PENSION PLAN NOVO NORDISK A/S-B NOVOB DO 3,200,000.00 966.5561 -3,092,979,520.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 42.75 CHEM CAPITAL LIMITED NOVO NORDISK A/S-B NOVOR DO 966.586 2.319.806.400.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 42.75 NOVOB DC 70.00 2.250.000.00 DELVIAN PENSION PLAN NOVO NORDISK A/S-B 966.5261 -2.174.683.725.00 1 WEEK CIBOR 1 WEEK CIBOR 42.75 SPIRIT ON THE WATER PENSION PLAN 730,000.00 70.00 HIUNDRECK A/S I LIN DC 103 4172 -75 494 556 00 1 WEEK CIBOR 1 WEEK CIROR 4 875 DDC CAYMAN LIMITED H LUNDBECK A/S LUNDC 1.060.000.00 103.4471 109,653,926.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 4.875 AOI PENSION PLAN CARLSBERG AS-B CARLB DC 800.000.00 586.3216 -469.057.280.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 19.75 144.8668 1 WEEK CIROR ABRA HOLDINGS (CAYMAN) INC DSV DC 130.380.120.00 1 WEEK CIBOR 70.00 19.75 DSV A/S -900.000.00

Case 1:18-md-02865-LAK Document 824-142 Filed 06/15/22 Page 5 of 8 26/03/2013 27/03/2013 Borrow XIPHIAS LLC PENSION PLAN DSV A/5 DSV DC 1.300.000.00 144.63 -188 018 610 00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 4 875 DDC CAYMAN LIMITED 202 467 720 00 1 WEEK CIBOR 26/03/2013 27/03/2013 Lend DSVA/5 DSV DC 1.400.000.00 144 62 70.00 1 WEEK CIROR 4 875 26/03/2013 27/03/2013 Lend ROCK CAPITAL PRIVATE FUND LIMITED CARLSBERG AS-B CARLB DC -440.000.00 586.21 257,934,116.00 1 WEEK CIBOF 70.00 1 WEEK CIBOR 4.875 26/03/2013 27/03/2013 Lend ROCK CAPITAL PRIVATE FUND LIMITED H LUNDBECK A/5 LUNDO 1.200.000.00 103.32 123.984.000.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 42.8 26/03/2013 27/03/2013 Borrow DEL INVESTMENTS PENSION PLAN CARLSBERG AS-B CARLB DC 800.000.00 586.24 -468.995.040.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 4.875 26/03/2013 27/03/2013 Borrow SPIRIT ON THE WATER PENSION PLAN CARLSBERG AS-B CARLB DC 440,000.00 586.21 -257.934.116.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 4.875 26/03/2013 27/03/2013 Lend ROCK CAPITAL PRIVATE FUND LIMITED CARLSBERG AS-B CARLB DC -620,000.00 586.22 363.458.818.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 4.875 26/03/2013 27/03/2013 Lend DDC CAYMAN LIMITED H LUNDBECK A/S LUN DC 1.325.000.00 103.44 137,054,157.50 1 WEEK CIBOR 70.00 1 WEEK CIBOR 4.875 26/03/2013 27/03/2013 Borrow XIPHIAS LLC PENSION PLAN HILINDRECK A/S LUN DC 1 200 000 00 103 32 -123 984 000 00 1 WEEK CIBOR 70.00 1 WEEK CIROR 42.8 26/03/2013 27/03/2013 Lend DDC CAYMAN LIMITED CARLSBERG AS-B CARLB DC -660.000.00 586 34 386,985,456.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 19.75 LAEGELER ASSET MANAGEMENT PENSION PLAN 900,000.00 26/03/2013 27/03/2013 Borrov DSV A/S DSV DC 144.87 -130.380.120.00 1 WEEK CIBOF 70.00 1 WEEK CIBOR 19.75 26/03/2013 27/03/2013 Lend DDC CAYMAN LIMITED DSV DC 1,200,000.00 144.64 173,567,640.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 4.875 DSV A/S 180,904,500.00 1 WEEK CIBOR 26/03/2013 27/03/2013 Lend ABRA HOLDINGS (CAYMAN) INC DSV A/5 DSV DC 1.250.000.00 144.72 70.00 1 WEEK CIBOR 42.8 26/03/2013 27/03/2013 Borrow RAJAN INVESTMENTS LLC PENSION PLAN DSV A/5 DSV DC 1,150,000.00 144.73 -166.443.640.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 42.8 159,114,560.00 1 WEEK CIBOR 26/03/2013 27/03/2013 Lend DDC CAYMAN LIMITED DSV A/S DSV DC 144.65 70.00 1 WEEK CIBOR 4 875 26/03/2013 27/03/2013 Borrow BERNINA PENSION PLAN CARLSBERG AS-B CARLB DC 600 000 00 586.33 -351,798,960.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 19.75 26/03/2013 27/03/2013 Borrow CALIFORNIA CATALOG COMPANY PENSION PLAN DSV A/S DSV DC 1.200.000.00 144 64 -173 567 640 00 1 WEEK CIBOR 70.00 1 WEEK CIROR 4 875 26/03/2013 27/03/2013 Lend DDC CAYMAN LIMITED DSVA/5 DSV DC 1,300,000.00 144.63 188,018,610.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 4.875 26/03/2013 27/03/2013 Borrow MILL RIVER PENSION PLAN DSV A/S DSV DC 1.350.000.00 144.71 -195.363.360.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 42.8 26/03/2013 27/03/2013 Lend ABRA HOLDINGS (CAYMAN) INC CARLSBERG AS-B CARLB DC -680.000.00 586.23 398,638,984.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 4.875 118,613,046.00 1 WEEK CIBOR 10/04/2013 11/04/2013 Lend CHEM CAPITAL LIMITED FLSMIDTH & CO A/S FLS DC -340.000.00 348.86 70.00 1 WEEK CIBOR 48.125 10/04/2013 DDC CAYMAN LIMITED FLSMIDTH & CO A/5 125,338,140.00 1 WEEK CIBOR 1 WEEK CIBOR 11/04/2013 Lend FLS DC 360,000.00 348.16 70.00 9.15 LAEGELER ASSET MANAGEMENT PENSION PLAN 10/04/2013 11/04/2013 Borrow FLSMIDTH & CO A/5 FLS DC 275.000.00 348.15 -95.741.662.50 1 WEEK CIBOR 70.00 1 WEEK CIBOR 9.15 10/04/2013 11/04/2013 Borrow XIPHIAS LLC PENSION PLAN FLSMIDTH & CO A/S FLS DC 340.000.00 348.86 -118.613.046.00 1 WEEK CIBOF 70.00 1 WEEK CIBOR 48.125 10/04/2013 11/04/2013 Lend DDC CAYMAN LIMITED FLSMIDTH & CO A/S FLS DC -284 000 00 348 17 98.880.677.60 1 WEEK CIBOR 70.00 1 WEEK CIBOR 9.15 11/04/2013 Borrow LION ADVISORY INC. PENSION PLAN -104,664,570.00 1 WEEK CIBOR 10/04/2013 FLSMIDTH & CO A/S FLS DC 300,000.00 348.88 70.00 1 WEEK CIBOR 48.125 10/04/2013 11/04/2013 Lend DDC CAYMAN LIMITED FLSMIDTH & CO A/5 FLS DC 348.14 67,887,612.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 9.15 SPIRIT ON THE WATER PENSION PLAN 10/04/2013 11/04/2013 Borrow FLSMIDTH & CO A/S FLS DC 195.000.00 348.14 -67.887.612.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 9.15 10/04/2013 11/04/2013 Lend CHEM CAPITAL LIMITED FLSMIDTH & CO A/5 FLS DC -320,000.00 348.87 111,639,008.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 48.125 10/04/2013 11/04/2013 Borrow MICHELLE INVESTMENTS PENSION PLAN FLSMIDTH & CO A/5 FLS DC 355.000.00 348.85 -123.842.424.50 1 WEEK CIBO 70.00 1 WEEK CIBOR 48.125 10/04/2013 11/04/2013 Borrow DFL INVESTMENTS PENSION PLAN FLSMIDTH & CO A/5 FLS DC 348.17 -98.880.677.60 1 WEEK CIBOR 284,000.00 70.00 1 WEEK CIBOR 9.15 2321 CAPITAL PENSION PLAN 10/04/2013 11/04/2013 Borrow FISMIDTH & CO A/S FLS DC 360 000 00 348 16 -125 338 140 00 1 WEEK CIBOR 70.00 1 WEEK CIROR 9 15 10/04/2013 11/04/2013 Lend CHEM CAPITAL LIMITED FLSMIDTH & CO A/5 FLS DC -355.000.00 348 85 123.842.424.50 1 WEEK CIBOR 70.00 1 WEEK CIBOR 48.125 10/04/2013 11/04/2013 Lend DDC CAYMAN LIMITED FLSMIDTH & CO A/5 FLS DC -275,000.00 348.15 95.741.662.50 1 WEEK CIBOR 70.00 1 WEEK CIBOR 9.15 CHEM CAPITAL LIMITED FLSMIDTH & CO A/5 348.8819 104,664,570.00 1 WEEK CIBOR 1 WEEK CIBOR 10/04/2013 11/04/2013 Lend FLS DC -300.000.00 70.00 48.125 CALIFORNIA CATALOG COMPANY PENSION PLAN 10/04/2013 11/04/2013 Borrow FLSMIDTH & CO A/5 FLS DC 320.000.00 348.8719 -111.639.008.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 48.125 16/04/2013 17/04/2013 Lend ABRA HOLDINGS (CAYMAN) INC AP MOELLER-MAERSK A/S-A MAERSKA DC 41,940.26 192,925,196.00 1 WEEK CIBOR 1 WEEK CIBOR -4,600.00 70.00 10.192 16/04/2013 17/04/2013 Lend CHEM CAPITAL LIMITED AP MOELLER-MAERSK A/S-B MAERSKB DC -10,500.00 43,700.27 458,852,835.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 26.45 AP MOELLER-MAERSK A/S-A MAERSKA DC 16/04/2013 17/04/2013 Lend CHEM CAPITAL LIMITED -3.600.0041.940.28 150.985.008.00 1 WEEK CIBOR 70.00 1 WEEK CIBOR 10.192 16/04/2013 17/04/2013 Borrow RERNINA PENSION PLAN AP MOFILER-MAFRSK A/S-R MAFRSKR DC 10 500 00 43,700.27 -458 852 835 00 1 WEEK CIRCLE 70.00 1 WEEK CIROR 26.45 16/04/2013 17/04/2013 Borrow AOI PENSION PLAN AP MOELLER-MAERSK A/S-B MAERSKB DO 10,000.00 43,700.26 -437,002,600,00 1 WEEK CIBOF 70.00 1 WEEK CIBOR 26.45 16/04/2013 17/04/2013 Borrow NEXT LEVEL PENSION PLAN AP MOELLER-MAERSK A/S-B MAERSKB DC 11,500.00 43.700.28 -502,553,220.00 1 WEEK CIBOR 70.00 1 WEEK CIROR 26.45 17/04/2013 Lend AP MOELLER-MAERSK A/5-B MAERSKB DC 43 680 29 16/04/2013 DDC CAYMAN LIMITED 454 275 016 00 1 WEEK CIBOR 70.00 1 WEEK CIROR 49 55 -10 400 00

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RJM CAPITAL PENSION PLAN

ABRA HOLDINGS (CAYMAN) INC

DFL INVESTMENTS PENSION PLAN

GANESHA INDUSTRIES PENSION PLAN

TRADEN INVESTMENTS PENSION PLAN

SPIRIT ON THE WATER PENSION PLAN

DAVIN INVESTMENTS PENSION PLAN

REMECE INVESTMENTS LLC PENSION PLAN

LAEGELER ASSET MANAGEMENT PENSION PLAN

DDC CAYMAN LIMITED

DDC CAYMAN LIMITED

CHEM CAPITAL LIMITED

DDC CAYMAN LIMITED

CHEM CAPITAL LIMITED

CHEM CAPITAL LIMITED

CHEM CAPITAL LIMITED

BERNINA PENSION PLAN

CHEM CAPITAL LIMITED

AOI PENSION PLAN

NEXT LEVEL PENSION PLAN

ABRA HOLDINGS (CAYMAN) INC

ABRA HOLDINGS (CAYMAN) INC

ABRA HOLDINGS (CAYMAN) INC

ABRA HOLDINGS CAYMAN INC

RJM CAPITAL PENSION PLAN

DAVIN INVESTMENTS PENSION PLAN

GANESHA INDUSTRIES PENSION PLAN

TRADEN INVESTMENTS PENSION PLAN

SMYTH TRADING LIMITED PENSION PLAN

REMECE INVESTMENTS LLC PENSION PLAN

2321 CAPITAL PENSION PLAN

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25/04/2013	26/04/2013	Borrow	TRADEN INVESTMENTS PENSION PLAN	BELGACOM SA	BELG BB	1,750,000.00	18.96	-33,180,000.00 EONIA	70.00	EONIA	31.18
25/04/2013	26/04/2013 (Borrow	AOI PENSION PLAN	BELGACOM SA	BELG BB	750,000.00	18.97	-14,227,500.00 EONIA	70.00	EONIA	31.18
25/04/2013	26/04/2013 (Borrow	RJM CAPITAL PENSION PLAN	BELGACOM SA	BELG BB	1,200,000.00	18.95	-22,740,000.00 EONIA	70.00	EONIA	31.18
25/04/2013	26/04/2013 (Lend	ROCK CAPITAL PRIVATE FUND LIMITED	BELGACOM SA	BELG BB	-1,200,000.00	18.95	22,740,000.00 EONIA	70.00	EONIA	31.18
25/04/2013	26/04/2013	Lend	CHEM CAPITAL LIMITED	BELGACOM SA	BELG BB	-750,000.00	18.97	14,227,500.00 EONIA	70.00	EONIA	31.18
25/04/2013	26/04/2013	Lend	ROCK CAPITAL PRIVATE FUND LIMITED	BELGACOM SA	BELG BB	-1,080,000.00	18.99	20,509,200.00 EONIA	70.00	EONIA	41.43
Collateral											
T . I . D .	Settlement Date	type	Counterparty	Description	Identifier	Nominal		Mtm price cob			CURRENT VALUE
Open Stock loan / borro		турс									
Open Stock loan / borro		type	,								
		type		COLLATERAL	CASH						
Open Stock loan / borro		турс		COLLATERAL COLLATERAL	CASH CASH						
Open Stock loan / borro		type		COLLATERAL COLLATERAL							
Open Stock loan / borro		type						MTM Call			-
Open Stock loan / borro		Type						MTM Call			

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Cash Transaction Statement

From 01 March 2013 to 30 April 2013

Account Name: Colbrook Ltd

Account Number: COL01

Cash Currency EUR

Value date	Description	Debit/Credit	Balance
000400	. 1401	4.250.00	2.500.00
GSS108	April 13 Invoice	-1,250.00	-2,500.00
	Equity Settlements	0.00	-2,500.0
	Stock Loan Settlements	0.00	-2,500.0
	Dividends	0.00	-2,500.0
	Variation Margin	0.00	-2,500.0
	Stock Loan Interest & Fee	0.00	-2,500.0
	Initial Margin	0.00	-2,500.0
	Stock Margin	0.00	-2,500.0
	Realised Futures P&L	0.00	-2,500.0

Cash	Currency	USD		
3		Description	Debit/Credit	Balance
		Opening Balance	0.00	0.00
		Equity Settlements	0.00	0.00
		Stock Loan Settlements	0.00	0.00
		Dividends	0.00	0.00
		Variation Margin	0.00	0.00
		Stock Loan Interest & Fee	0.00	0.00
		Initial Margin	0.00	0.00
		Stock Margin	0.00	0.00
		Realised Futures P&L	0.00	0.00
			_	
				0.0

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We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request.

Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITALPARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.